

ISIN
DE000PF5YYW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	11.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)